

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL FUND	113,530,159.00	117,686,893.08	4,156,734.08-	116,036,811.00	115,340,746.04	696,064.96
** NET DIFFERENCE	2,506,652.00-	2,346,147.04	4,852,799.04-			
GENERAL FUND-OPD TRAINING	94,816.00	67,948.22	26,867.78	94,816.00	106,378.60	11,562.60-
** NET DIFFERENCE	.00	38,430.38-	38,430.38			
HALF CENT SALES TAX	12,090,000.00	13,374,284.85	1,284,284.85-	21,796,005.00	12,104,571.01	9,691,433.99
** NET DIFFERENCE	9,706,005.00-	1,269,713.84	10,975,718.84-			
STREET MAINTENANCE	.00	5,111,062.00	5,111,062.00-	.00	.00	.00
** NET DIFFERENCE	.00	5,111,062.00	5,111,062.00-			
STATE DUI ENFORCEMENT GRN	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
PROPOSITION 1B-STATE BOND	.00	1,005.82	1,005.82-	217,214.00	217,213.99	.01
** NET DIFFERENCE	217,214.00-	216,208.17-	1,005.83-			
CALHOME PROGRAM-STATE GRT	1,000,000.00	.00	1,000,000.00	2,000,000.00	417,796.88	1,582,203.12
** NET DIFFERENCE	1,000,000.00-	417,796.88-	582,203.12-			
AIR POLLUTION BUYDOWN FEE	369,300.00	1,178.17-	370,478.17	1,388,749.00	493,768.67	894,980.33
** NET DIFFERENCE	1,019,449.00-	494,946.84-	524,502.16-			
PUBLIC SAFETY RETIREMENT	12,000,000.00	13,669,124.16	1,669,124.16-	17,194,859.00	16,202,102.62	992,756.38
** NET DIFFERENCE	5,194,859.00-	2,532,978.46-	2,661,880.54-			
WATERWAYS ASSESSMENT DIST	737,300.00	548,578.23	188,721.77	1,743,370.00	773,108.33	970,261.67
** NET DIFFERENCE	1,006,070.00-	224,530.10-	781,539.90-			
LMD #1-SUMMERFIELD	13,006.00	12,882.40	123.60	41,834.00	41,994.76	160.76-
** NET DIFFERENCE	28,828.00-	29,112.36-	284.36			
LMD #2-C.I.B.C. TOLD	1,124.00	1,166.87	42.87-	.00	26.37	26.37-
** NET DIFFERENCE	1,124.00	1,140.50	16.50-			
LMD #3-RIVER RIDGE	86,700.00	84,981.33	1,718.67	75,140.00	78,185.14	3,045.14-
** NET DIFFERENCE	11,560.00	6,796.19	4,763.81			
LMD #4-BEACH MAIN COL/HOT	39,846.00	39,154.35	691.65	131,468.00	130,560.30	907.70
** NET DIFFERENCE	91,622.00-	91,405.95-	216.05-			
LMD #9-STRAWBERRY FIELDS	12,615.00	12,774.22	159.22-	96,986.00	102,867.52	5,881.52-
** NET DIFFERENCE	84,371.00-	90,093.30-	5,722.30			
LMD #7/8-NORTHFIELD BUS.	32,500.00	32,721.74	221.74-	94,696.00	94,184.21	511.79
** NET DIFFERENCE	62,196.00-	61,462.47-	733.53-			
LMD #10-COUNTRY CLUB	24,076.00	23,846.40	229.60	96,528.00	94,641.31	1,886.69
** NET DIFFERENCE	72,452.00-	70,794.91-	1,657.09-			

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LMD #11-ST. TROPAZ ** NET DIFFERENCE	6,990.00 20,586.00-	6,950.07 22,002.21-	39.93 1,416.21	27,576.00	28,952.28	1,376.28-
LMD #12-STANDARD PACIFIC ** NET DIFFERENCE	22,394.00 102,168.00-	23,103.17 100,543.31-	709.17- 1,624.69-	124,562.00	123,646.48	915.52
LMD #14-CALIFORNIA COVE ** NET DIFFERENCE	36,692.00 168.00	36,713.96 722.36	21.96- 554.36-	36,524.00	35,991.60	532.40
LMD #16-LIGHTHOUSE ** NET DIFFERENCE	19,551.00 3,497.00-	19,691.59 3,827.50-	140.59- 330.50	23,048.00	23,519.09	471.09-
LMD #13-FD562-LE VILLAGE ** NET DIFFERENCE	18,004.00 30,724.00-	18,407.61 33,519.45-	403.61- 2,795.45	48,728.00	51,927.06	3,199.06-
LMD #15-PELICAN POINTE ** NET DIFFERENCE	9,300.00 16,444.00-	9,613.61 15,458.00-	313.61- 986.00-	25,744.00	25,071.61	672.39
LMD #17-SAN MIGUEL ** NET DIFFERENCE	9,121.00 7,979.00-	9,165.09 10,572.40-	44.09- 2,593.40	17,100.00	19,737.49	2,637.49-
LMD #20-VOLVO & HARBOR ** NET DIFFERENCE	3,700.00 5,038.00-	4,268.74 4,758.51-	568.74- 279.49-	8,738.00	9,027.25	289.25-
LMD #18-ST. JOHN'S HOSP. ** NET DIFFERENCE	5,860.00 4,944.00	5,862.54 5,030.86	2.54- 86.86-	916.00	831.68	84.32
LMD #19-SHOPPING AT ROSE ** NET DIFFERENCE	1,000.00 1,000.00	1,000.29 994.22	.29- 5.78	.00	6.07	6.07-
LMD #21-CYPRESS POINT ** NET DIFFERENCE	1,000.00 1,000.00	995.61 988.37	4.39 11.63	.00	7.24	7.24-
LMD #22-MC DONALDS MEDIAN ** NET DIFFERENCE	500.00 263.00	500.14 218.21	.14- 44.79	237.00	281.93	44.93-
LMD #23- GREYSTONE ** NET DIFFERENCE	5,587.00 485.00-	5,646.87 460.01-	59.87- 24.99-	6,072.00	6,106.88	34.88-
LMD #24- VINEYARDS ** NET DIFFERENCE	18,300.00 4,684.00-	17,481.06 5,965.70-	818.94 1,281.70	22,984.00	23,446.76	462.76-
LMD #25-THE POINTE ** NET DIFFERENCE	23,798.00 22,722.00-	24,112.26 20,255.32-	314.26- 2,466.68-	46,520.00	44,367.58	2,152.42
LMD #26-ALBERTSONS ** NET DIFFERENCE	4,000.00 1,978.00-	4,001.87 1,666.88-	1.87- 311.12-	5,978.00	5,668.75	309.25
LMD #27- ROSE ISLAND ** NET DIFFERENCE	13,991.00 3,379.00-	14,133.87 3,869.79-	142.87- 490.79	17,370.00	18,003.66	633.66-

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LMD #28- HARBORSIDE ** NET DIFFERENCE	66,000.00 39,372.00	69,570.44 42,575.22	3,570.44- 3,203.22-	26,628.00	26,995.22	367.22-
LMD #29- MERCY CHARITIES ** NET DIFFERENCE	2,000.00 2,000.00	1,448.34 1,444.55	551.66 555.45	.00	3.79	3.79-
LMD #30- HAAS AUTOMATION ** NET DIFFERENCE	44,549.00 26,571.00	43,988.40 39,592.61	560.60 13,021.61-	17,978.00	4,395.79	13,582.21
LMD #31-RANCHO DE LA ROSA ** NET DIFFERENCE	71,605.00 22,467.00-	73,388.48 8,306.76-	1,783.48- 14,160.24-	94,072.00	81,695.24	12,376.76
LMD #32-OAK PARK ** NET DIFFERENCE	22,155.00 12,667.00	22,873.52 13,417.97	718.52- 750.97-	9,488.00	9,455.55	32.45
LMD #33-RIO DEL SOL ** NET DIFFERENCE	52,554.00 13,698.00	53,202.14 16,543.66	648.14- 2,845.66-	38,856.00	36,658.48	2,197.52
LMD #35-MVS COMMER.CENTR ** NET DIFFERENCE	20,662.00 12,706.00	20,963.41 15,355.69	301.41- 2,649.69-	7,956.00	5,607.72	2,348.28
LMD. #34-SUNRISE POINTE ** NET DIFFERENCE	54,886.00 9,114.00	55,956.20 15,223.50	1,070.20- 6,109.50-	45,772.00	40,732.70	5,039.30
LMD #36-VILLA SANTA CRUZ ** NET DIFFERENCE	131,081.00 52,765.00	132,372.57 64,159.74	1,291.57- 11,394.74-	78,316.00	68,212.83	10,103.17
LMD #37-PACIFIC BREEZE ** NET DIFFERENCE	29,387.00 14,989.00	31,109.93 21,754.07	1,722.93- 6,765.07-	14,398.00	9,355.86	5,042.14
LMD #38-ALDEA DEL MAR ** NET DIFFERENCE	98,869.00 34,129.00	99,785.44 40,842.49	916.44- 6,713.49-	64,740.00	58,942.95	5,797.05
LMD #39-EL SUENO/PROMESA ** NET DIFFERENCE	187,158.00 66,177.00	181,241.27 70,077.88	5,916.73 3,900.88-	120,981.00	111,163.39	9,817.61
LMD #39-D.R. HORTON ** NET DIFFERENCE	13,200.00 1,600.00-	11,160.27 .00	2,039.73 1,600.00-	14,800.00	11,160.27	3,639.73
LMD #40-CANTADA ** NET DIFFERENCE	70,326.00 49,270.00	72,387.99 60,935.51	2,061.99- 11,665.51-	21,056.00	11,452.48	9,603.52
LMD #41-PACIFIC COVE ** NET DIFFERENCE	62,335.00 7,251.00	62,129.63 8,050.42-	205.37 15,301.42	55,084.00	70,180.05	15,096.05-
LMD #42-CANTABRIA/CORONAD ** NET DIFFERENCE	161,000.00 91,364.00	165,456.02 120,582.70	4,456.02- 29,218.70-	69,636.00	44,873.32	24,762.68
LMD #43-GREENBELT(PARCRO) ** NET DIFFERENCE	93,016.00 42,924.00	93,570.65 49,169.59	554.65- 6,245.59-	50,092.00	44,401.06	5,690.94

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L/M DIST.-COMBINING FUNDS	869,908.00	866,813.64	3,094.36	413,603.00	366,268.70	47,334.30
** NET DIFFERENCE	456,305.00	500,544.94	44,239.94-			
CFD #4-SEABRIDGE MAINT.FD	1,354,409.00	1,031,703.71	322,705.29	1,354,409.00	1,086,480.22	267,928.78
** NET DIFFERENCE	.00	54,776.51-	54,776.51			
CFD #5-RIVERPARK MAINT.FD	4,460,981.00	3,513,106.79	947,874.21	4,912,793.00	4,750,744.52	162,048.48
** NET DIFFERENCE	451,812.00-	1,237,637.73-	785,825.73			
CFD #2-WESTPORT MAINT.FD	437,943.00	452,008.22	14,065.22-	437,943.00	388,565.76	49,377.24
** NET DIFFERENCE	.00	63,442.46	63,442.46-			
CFD #6-NORTHSHORE MAINT.	70,560.00	69,226.00	1,334.00	70,560.00	6,184.19	64,375.81
** NET DIFFERENCE	.00	63,041.81	63,041.81-			
PARKS/REC. GRANTS-STATE	956,700.00	5,885.00	950,815.00	956,700.00	5,885.00	950,815.00
** NET DIFFERENCE	.00	.00	.00			
WATER RESOURCES GRANT-STA	960,598.00	770,114.03	190,483.97	1,210,552.00	770,113.57	440,438.43
** NET DIFFERENCE	249,954.00-	.46	249,954.46-			
STATE GAS TAX	5,975,000.00	6,901,175.67	926,175.67-	8,521,886.00	6,279,774.90	2,242,111.10
** NET DIFFERENCE	2,546,886.00-	621,400.77	3,168,286.77-			
TRAFFIC SAFETY FUND	630,000.00	583,715.85	46,284.15	330,879.00	274,508.38	56,370.62
** NET DIFFERENCE	299,121.00	309,207.47	10,086.47-			
STATE HOUSING (LHTFP)GRNT	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
ASSET SEIZURE-STATE	.00	28,972.32	28,972.32-	50,000.00	32,859.06	17,140.94
** NET DIFFERENCE	50,000.00-	3,886.74-	46,113.26-			
ASSET SEIZURE-VXNET STATE	.00	9.78	9.78-	.00	.00	.00
** NET DIFFERENCE	.00	9.78	9.78-			
STATE COPS GRANT	353,089.00	200,748.26	152,340.74	382,222.00	161,176.85	221,045.15
** NET DIFFERENCE	29,133.00-	39,571.41	68,704.41-			
STATE OCJP GRANT	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
PUBLIC PARKS STATE GRANTS	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
LIBRARY GRANTS	.00	.00	.00	48,489.00	37,166.06	11,322.94
** NET DIFFERENCE	48,489.00-	37,166.06-	11,322.94-			
TRANSPORTATION GRNT-STATE	.00	374,637.26	374,637.26-	1,448,843.00	374,637.26	1,074,205.74
** NET DIFFERENCE	1,448,843.00-	.00	1,448,843.00-			

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TRAFFIC CONG.RELIEF FUND ** NET DIFFERENCE	.00 72,222.00	.00 64,882.43	.00 7,339.57	72,222.00	64,882.43	7,339.57-
TDA/LTF8-CIP FUND-99400a ** NET DIFFERENCE	5,000.00 161,188.00-	2,456.51 1,421.08	2,543.49 162,609.08-	166,188.00	1,035.43	165,152.57
TDA/LTF4-TRANS.FND-99400c ** NET DIFFERENCE	710,000.00 1,355,121.00-	1,195,354.77 5,953.04-	485,354.77- 1,349,167.96-	2,065,121.00	1,201,307.81	863,813.19
TDA/LTF3-BI/PED FND-99234 ** NET DIFFERENCE	98,000.00 108,400.00-	153,926.31 80,873.31	55,926.31- 189,273.31-	206,400.00	73,053.00	133,347.00
STATE TERM GRANTS FUND ** NET DIFFERENCE	641,242.00 320,486.00-	663,723.56 82,298.65-	22,481.56- 238,187.35-	961,728.00	746,022.21	215,705.79
GANG VIOLENCE SUPPR.GRANT ** NET DIFFERENCE	.00 246,378.00-	271,725.86 .00	271,725.86- 246,378.00-	246,378.00	271,725.86	25,347.86-
STATE/LOCAL-MY GRANTS ** NET DIFFERENCE	589,700.00 457,466.00-	332,225.84 242,554.98-	257,474.16 214,911.02-	1,047,166.00	574,780.82	472,385.18
COPS UNIVERSAL GRANT ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
COPS IN SCHOOLS ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
COPS MORE GRANT-1998 ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
ASSET SEIZURE-VXNET FED ** NET DIFFERENCE	.00 125,356.00-	144,738.73 21,744.24	144,738.73- 147,100.24-	125,356.00	122,994.49	2,361.51
ASSET SEIZURE-FEDERAL ** NET DIFFERENCE	.00 .00	67.22 67.22	67.22- 67.22-	.00	.00	.00
HOMELAND SECURITY GRANT ** NET DIFFERENCE	1,036,650.00 2,252,262.00-	2,943,681.51 713,687.88	1,907,031.51- 2,965,949.88-	3,288,912.00	2,229,993.63	1,058,918.37
HPRP ** NET DIFFERENCE	.00 158,359.00-	.00 137,499.95-	.00 20,859.05-	158,359.00	137,499.95	20,859.05
EMERGENCY SHELTER GRANT ** NET DIFFERENCE	177,570.00 87,712.00	221,415.40 131,465.24	43,845.40- 43,753.24-	89,858.00	89,950.16	92.16-
EECBG ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
EBM-JUSTICE ASSIST.GRANT ** NET DIFFERENCE	112,980.00 77,145.00-	113,466.03 29,936.69	486.03- 107,081.69-	190,125.00	83,529.34	106,595.66

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BJA LAW ENFOR BLK GRT	.00	96.58	96.58-	.00	.00	.00
** NET DIFFERENCE	.00	96.58	96.58-			
CONTINUUM OF CARE GRANT	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
FEDERAL TERM GRANTS FUND	124,231.00	156,444.56	32,213.56-	321,893.00	179,916.37	141,976.63
** NET DIFFERENCE	197,662.00-	23,471.81-	174,190.19-			
RSVP	128,371.00	130,971.47	2,600.47-	169,931.00	98,887.42	71,043.58
** NET DIFFERENCE	41,560.00-	32,084.05	73,644.05-			
TEA-XXI-1998 GRANT	138,000.00	518,635.99	380,635.99-	651,568.00	63,805.04	587,762.96
** NET DIFFERENCE	513,568.00-	454,830.95	968,398.95-			
21ST CENTURY CLCP-ASESP	2,076,836.00	2,076,835.59	.41	2,076,836.00	2,076,835.57	.43
** NET DIFFERENCE	.00	.02	.02-			
FED.TRANSPORT. MY GRANTS	2,802,362.00	3,509,920.25	707,558.25-	6,803,082.00	3,270,980.31	3,532,101.69
** NET DIFFERENCE	4,000,720.00-	238,939.94	4,239,659.94-			
AMERICAN RECOV. REINV ACT	127,349.00	127,349.00	.00	127,349.00	127,349.00	.00
** NET DIFFERENCE	.00	.00	.00			
CDBG ENTITLEMENT	2,486,231.00	2,739,859.60	253,628.60-	4,819,083.00	2,764,516.39	2,054,566.61
** NET DIFFERENCE	2,332,852.00-	24,656.79-	2,308,195.21-			
CDBG-ARRA	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
HUD HOME	818,502.00	690,376.62	128,125.38	1,236,529.00	708,762.25	527,766.75
** NET DIFFERENCE	418,027.00-	18,385.63-	399,641.37-			
CAPITAL OUTLAY FUND	.00	.00	.00	500,000.00	.00	500,000.00
** NET DIFFERENCE	500,000.00-	.00	500,000.00-			
PACC FACILITIES FUND	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
CERTIFICATES OF PART (99)	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
GAS TAX COP FUNDED PROJS.	.00	2,009.17	2,009.17-	.00	1,161,025.01	1,161,025.01-
** NET DIFFERENCE	.00	1,159,015.84-	1,159,015.84			
CIVIC CENTER IMPROVE.PROJ	.00	.00	.00	180,610.00	.00	180,610.00
** NET DIFFERENCE	180,610.00-	.00	180,610.00-			
REV.BOND(2003)FUNDED CIPS	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			

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CAP.PROJ-ASSESS.DIST.2000 ** NET DIFFERENCE	.00 761,205.00-	4,351.98 3,484.69	4,351.98- 764,689.69-	761,205.00	867.29	760,337.71
CAP.PROJ.-RICE/101 A/DIST ** NET DIFFERENCE	.00 1,800.00-	117.62 32.38-	117.62- 1,767.62-	1,800.00	150.00	1,650.00
CAP.PROJ.-CFD 2000-3 FUND ** NET DIFFERENCE	.00 1,643,279.00-	10,652.14 10,652.14	10,652.14- 1,653,931.14-	1,643,279.00	.00	1,643,279.00
CAP.PROJ.-CFD 1-WESTPORT ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
PEG FEES CAPITAL IMPROVE ** NET DIFFERENCE	.00 60,000.00-	484,908.85 515,767.73	484,908.85- 575,767.73-	60,000.00	30,858.88	90,858.88
REVENUE BOND FUNDED 2003A ** NET DIFFERENCE	.00 .00	56.40 56.40	56.40- 56.40-	.00	.00	.00
2009 LEASE PURCHASE EQUIP ** NET DIFFERENCE	.00 1,400,000.00-	992.52 69,468.41-	992.52- 1,330,531.59-	1,400,000.00	70,460.93	1,329,539.07
2014 LEASE REVENUE BOND ** NET DIFFERENCE	20,000,000.00 1,400,000.00	.00 287,684.26-	20,000,000.00 1,687,684.26	18,600,000.00	287,684.26	18,312,315.74
PARK FEES-QUIMBY RESERVE ** NET DIFFERENCE	.00 5,453,868.00-	316,975.05 275,303.59	316,975.05- 5,729,171.59-	5,453,868.00	41,671.46	5,412,196.54
PARK ACQ. & DEVELOP. FEES ** NET DIFFERENCE	.00 537,430.00-	33,202.30 485.66-	33,202.30- 536,944.34-	537,430.00	33,687.96	503,742.04
STORM DRAIN FACILITY FEE ** NET DIFFERENCE	221,353.00 730,026.00-	200,183.74 345,537.82-	21,169.26 384,488.18-	951,379.00	545,721.56	405,657.44
CIRCULATION SYS.IMPR.FEES ** NET DIFFERENCE	918,582.00 1,691,979.00-	2,394,843.35 1,275,052.29	1,476,261.35- 2,967,031.29-	2,610,561.00	1,119,791.06	1,490,769.94
CAPITAL GROWTH FEES-RESID ** NET DIFFERENCE	1,546,639.00 .00	2,073,026.59 565,479.65	526,387.59- 565,479.65-	1,546,639.00	1,507,546.94	39,092.06
CAP GROWTH FEES-NONRESID ** NET DIFFERENCE	361,040.00 894,515.00-	542,985.45 62,978.02	181,945.45- 957,493.02-	1,255,555.00	480,007.43	775,547.57
UTILITY UNDERGROUNDING ** NET DIFFERENCE	.00 .00	60,544.79 60,544.79	60,544.79- 60,544.79-	.00	.00	.00
CUPA OPERATING FUND ** NET DIFFERENCE	924,148.00 .00	830,089.31 12,552.68	94,058.69 12,552.68-	924,148.00	817,536.63	106,611.37
HOUSING-IN-LIEU FEES ** NET DIFFERENCE	.00 127,726.00-	442,405.63 442,292.19	442,405.63- 570,018.19-	127,726.00	113.44	127,612.56

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
AFFORD.RENTAL HOUSING FND ** NET DIFFERENCE	.00 .00	305.07 305.07	305.07- 305.07-	.00	.00	.00
HOUSING IN LIEU -CITY ** NET DIFFERENCE	.00 .00	2,415.18 2,415.18	2,415.18- 2,415.18-	.00	.00	.00
SUCCESSOR AGY-HOUSING SET ** NET DIFFERENCE	.00 .00	282,601.01 62,604.57-	282,601.01- 62,604.57	.00	345,205.58	345,205.58-
OXN CDC SUC AGY-CCRP ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
OXN CDC SUC AGY-DOWNTOWN ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
OXN CDC SUC AGY-SOUTHWIND ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
OXN CDC SUC AGY-ORMOND ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
OXN CDC SUC AGY-HERO ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
REDEV OBLIGATION RETIREME ** NET DIFFERENCE	.00 .00	11,424,656.29 4,313,781.32	11,424,656.29- 4,313,781.32-	.00	7,110,874.97	7,110,874.97-
CDC BOND PROCEEDS FUND ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
CITY-DOWNTOWN IMPROVEMENT ** NET DIFFERENCE	.00 .00	6,450,000.00 6,450,000.00	6,450,000.00- 6,450,000.00-	.00	.00	.00
MANDALAY BAY ASS DIS 85-5 ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
ROSE/101 ASSESS DIST 96-1 ** NET DIFFERENCE	726,916.00 309.00-	721,583.28 3,075.98-	5,332.72 2,766.98	727,225.00	724,659.26	2,565.74
ROSE AVE/101 IFD ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
PACIFIC COMMERCE CENTER ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
ASSESSMENT DIST. 2000-1 ** NET DIFFERENCE	182,611.00 2,307.00-	169,008.90 13,640.92-	13,602.10 11,333.92	184,918.00	182,649.82	2,268.18
RICE/101 INTER.ASSES.DIST ** NET DIFFERENCE	958,106.00 4,685.00-	962,801.73 12,625.76	4,695.73- 17,310.76-	962,791.00	950,175.97	12,615.03

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
CFD #3-SEABRIDGE/MANDALAY ** NET DIFFERENCE	1,963,425.00 350,415.00	1,758,775.44 152,323.02	204,649.56 198,091.98	1,613,010.00	1,606,452.42	6,557.58
OXNARD TWN CENT CFD 88-1 ** NET DIFFERENCE	.00 .00	7,029.96 7,029.96	7,029.96- 7,029.96-	.00	.00	.00
COMM.FAC.DIST.-2000-3 ** NET DIFFERENCE	648,030.00 862.00	1,217,436.44 576,089.71	569,406.44- 575,227.71-	647,168.00	641,346.73	5,821.27
COMMU.FAC.DIST.1-WESTPORT ** NET DIFFERENCE	588,238.00 11,274.00-	605,857.94 12,145.77	17,619.94- 23,419.77-	599,512.00	593,712.17	5,799.83
CASH DEPOSIT TRUST FUND ** NET DIFFERENCE	.00 .00	614,949.62 4,119,917.53-	614,949.62- 4,119,917.53	.00	4,734,867.15	4,734,867.15-
CARNEGIE CLEARING TRUST ** NET DIFFERENCE	.00 400,883.00-	389,234.56 14,057.55	389,234.56- 414,940.55-	400,883.00	375,177.01	25,705.99
HOUSING PAYROLL TRUST ** NET DIFFERENCE	.00 6,399,917.00-	4,495,195.39 5,758.95-	4,495,195.39- 6,394,158.05-	6,399,917.00	4,500,954.34	1,898,962.66
ARTWORKS TRUST ** NET DIFFERENCE	.00 150,000.00-	324.28 86,714.73-	324.28- 63,285.27-	150,000.00	87,039.01	62,960.99
ART IN PUBLIC PLACE TRUST ** NET DIFFERENCE	.00 .00	168,384.40 168,384.40	168,384.40- 168,384.40-	.00	.00	.00
OPD PROP.ROOM TRUST FUND ** NET DIFFERENCE	.00 .00	1,123.46 1,123.46	1,123.46- 1,123.46-	.00	.00	.00
CITY CORPS TRUST FUND ** NET DIFFERENCE	.00 43,021.00-	1,240,552.06 70,712.42-	1,240,552.06- 27,691.42	43,021.00	1,311,264.48	1,268,243.48-
OXNARD D/T MGT.DIST.FUND ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
CONTRIBUTIONS TRUST ** NET DIFFERENCE	170,200.00 .00	857,979.09 22,378.38	687,779.09- 22,378.38-	170,200.00	835,600.71	665,400.71-
P/S SUPPL. RETIRE. TRUST ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
FEMA EMER.DISASTER REIMB. ** NET DIFFERENCE	.00 295,943.00-	.00 34,379.41-	.00 261,563.59-	295,943.00	34,379.41	261,563.59
WATER OPERATING FUND ** NET DIFFERENCE	56,372,900.00 9,767,534.00-	45,682,131.88 10,608,261.26-	10,690,768.12 840,727.26	66,140,434.00	56,290,393.14	9,850,040.86
RESOURCE DEVELOPMENT FEE ** NET DIFFERENCE	1,365,000.00 999,839.00-	2,030,819.90 2,012,202.12	665,819.90- 3,012,041.12-	2,364,839.00	18,617.78	2,346,221.22

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
CAPITAL FACILITY CHARGE	.00	.00	.00	.00	.00	.00
** NET DIFFERENCE	.00	.00	.00			
WATER CAP. FACILITY FUND	85,000.00	103,131.63	18,131.63-	5,600,000.00	1,297,940.98	4,302,059.02
** NET DIFFERENCE	5,515,000.00-	1,194,809.35-	4,320,190.65-			
WATER RESOURCE FEE	252,000.00	212,938.75	39,061.25	1,270,000.00	385,000.11	884,999.89
** NET DIFFERENCE	1,018,000.00-	172,061.36-	845,938.64-			
SECURITY-CONTAM.PREV.FUND	872,000.00	914,966.71	42,966.71-	796,733.00	878,534.14	81,801.14-
** NET DIFFERENCE	75,267.00	36,432.57	38,834.43			
WATER BONDS	.00	1,234.83	1,234.83-	4,627,921.00	1,267,466.42	3,360,454.58
** NET DIFFERENCE	4,627,921.00-	1,266,231.59-	3,361,689.41-			
W/W COLLECTION OPERATING	9,880,000.00	9,569,697.01	310,302.99	11,020,791.00	9,617,312.60	1,403,478.40
** NET DIFFERENCE	1,140,791.00-	47,615.59-	1,093,175.41-			
W/W COLL CONNECTION FEE	210,000.00	201,447.14	8,552.86	1,675,385.00	578,360.88	1,097,024.12
** NET DIFFERENCE	1,465,385.00-	376,913.74-	1,088,471.26-			
WASTEWATER GRANTS	.00	.00	.00	.00	355.00	355.00-
** NET DIFFERENCE	.00	355.00-	355.00			
W/W TREATMENT OPERATING	20,240,000.00	20,128,502.96	111,497.04	29,920,829.00	22,768,279.59	7,152,549.41
** NET DIFFERENCE	9,680,829.00-	2,639,776.63-	7,041,052.37-			
W/W TREATMENT CONNECT FEE	500,000.00	525,002.86	25,002.86-	253,031.00	.00	253,031.00
** NET DIFFERENCE	246,969.00	525,002.86	278,033.86-			
WW SEC & CONTAMINATION	350,000.00	286,934.71	63,065.29	1,125,000.00	.00	1,125,000.00
** NET DIFFERENCE	775,000.00-	286,934.71	1,061,934.71-			
SOLID WASTE OPERATING	43,612,545.00	41,376,802.17	2,235,742.83	43,691,279.00	40,096,383.55	3,594,895.45
** NET DIFFERENCE	78,734.00-	1,280,418.62	1,359,152.62-			
SOLID WASTE DEVELOPER FEE	60,000.00	50,700.18	9,299.82	55,000.00	.00	55,000.00
** NET DIFFERENCE	5,000.00	50,700.18	45,700.18-			
ER SEC & CONTAMINATION	100,000.00	164,124.72	64,124.72-	80,000.00	.00	80,000.00
** NET DIFFERENCE	20,000.00	164,124.72	144,124.72-			
PERFORMING ARTS CNTR FUND	1,388,652.00	1,482,922.53	94,270.53-	1,453,863.00	1,574,411.10	120,548.10-
** NET DIFFERENCE	65,211.00-	91,488.57-	26,277.57			
GOLF COURSE OPERATING	4,470,000.00	4,396,127.16	73,872.84	4,986,093.00	5,622,677.08	636,584.08-
** NET DIFFERENCE	516,093.00-	1,226,549.92-	710,456.92			
GOLF COURSE BONDS	.00	1.90	1.90-	.00	.00	.00
** NET DIFFERENCE	.00	1.90	1.90-			

SUMMARY OF REVENUE AND EXPENDITURES

FUND	ESTIMATED REVENUE	ACTUAL REVENUE	UNREALIZED REVENUE	APPROPRIATIONS	EXPENDITURES+ ENCUMBRANCES	UNENCUMBERED BALANCE
PUBL LIAB & PROP DAMAGE ** NET DIFFERENCE	2,887,000.00 50,902.00	2,868,413.81 447,229.84-	18,586.19 498,131.84	2,836,098.00	3,315,643.65	479,545.65-
WORKERS COMPENSATION FUND ** NET DIFFERENCE	5,442,905.00 8,874.00-	5,084,646.93 239,531.56-	358,258.07 230,657.56	5,451,779.00	5,324,178.49	127,600.51
CUSTOMER BILLING OPR FUND ** NET DIFFERENCE	1,544,974.00 26,063.00-	1,547,302.16 41,641.33-	2,328.16- 15,578.33	1,571,037.00	1,588,943.49	17,906.49-
INFORMATION SERVICES ** NET DIFFERENCE	3,938,195.00 2,225,861.00-	3,798,134.22 359,686.12-	140,060.78 1,866,174.88-	6,164,056.00	4,157,820.34	2,006,235.66
FACILITIES MAINTENANCE ** NET DIFFERENCE	3,892,393.00 241,093.00-	3,759,808.75 172,478.08-	132,584.25 68,614.92-	4,133,486.00	3,932,286.83	201,199.17
FLEET SERVICES FUND ** NET DIFFERENCE	9,137,905.00 9,496.00-	9,322,903.07 453,252.37-	184,998.07- 443,756.37	9,147,401.00	9,776,155.44	628,754.44-
COFA DEBT SERVICE FUND ** NET DIFFERENCE	8,169,673.00 232,481.00	8,147,503.89 275,273.43	22,169.11 42,792.43-	7,937,192.00	7,872,230.46	64,961.54
RIVERPARK RECLM.-JPA FUND ** NET DIFFERENCE	.00 413,657.00-	6,250.04 4,375.04	6,250.04- 418,032.04-	413,657.00	1,875.00	411,782.00
GEN.FIXED ASSETS ACCT.GRP ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
GEN.F/A ACCT. GROUP - CDC ** NET DIFFERENCE	.00 .00	.00 .00	.00 .00	.00	.00	.00
* TOTALS	373,534,655.00	383,278,895.38	9,744,240.38-	468,433,637.00	382,977,083.14	85,456,553.86
** NET DIFFERENCE	94,898,982.00-	301,812.24	95,200,794.24-			